

State of Arizona



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

Committee #: 1016

Treasurer: W. ROBERT EKSTROM

PO Box 53999, Phoenix, AZ 85072

Phone: (480) 839-4900

Email: carynh@hhcpa.com

2000 January 31st Report

Election Cycle: 1999-2000

Date Filed: January 31, 2000

Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$13,640.00
Total Cash Disbursements this Reporting Period:	\$12,716.34
Cash Balance at End of Reporting Period:	\$923.66

Report ID: 280

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$524.55	\$0.00	\$524.55	\$524.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$13,115.45	\$0.00	\$13,115.45	\$13,115.45
Total Income		\$13,640.00	\$0.00	\$13,640.00	\$13,640.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$250.34	\$0.00	\$250.34	\$250.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12,466.00	\$0.00	\$12,466.00	\$12,466.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,716.34	\$0.00	\$12,716.34	\$12,716.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,716.34			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MCBEE	12/15/1998	\$83.57	\$136.84
Address:	PO Box 741, , Athens, OH 45701		Cash	
Memo:	Check Order			
Name:	WELLS FARGO BANK, N.A.	01/01/1999	\$6.67	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	01/29/1999	\$4.96	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	02/26/1999	\$4.17	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	02/26/1999	\$15.00	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	STOP PAYMENT FEE			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/05/1999	\$50.00	\$50.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo:	INCOME TAX			
Name:	WELLS FARGO BANK, N.A.	03/30/1999	\$4.32	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	MCBEE	04/29/1999	\$53.27	\$136.84
Address:	PO Box 741, , Athens, OH 45701		Cash	
Memo:	CHECK ORDER			
Name:	WELLS FARGO BANK, N.A.	06/08/1999	\$11.41	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	06/08/1999	\$4.05	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE - MAY			
Name:	WELLS FARGO BANK, N.A.	06/30/1999	\$3.01	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE - JUNE			
Name:	WELLS FARGO BANK, N.A.	07/31/1999	\$3.17	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE - JULY			
Name:	WELLS FARGO BANK, N.A.	11/30/1999	\$4.86	\$63.50
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE - OCTOBER			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	12/31/1999	\$1.88	\$63.50
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Memo:	BANK SERVICE CHARGE - DECEMBER			
Total of Operating Expenses			\$250.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$250.34	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	199891388 - COMMITTEE TO ELECT DARDEN C HAMILTON	01/04/1999	\$200.00	\$350.00
Address:	5533 W Christy Dr, Glendale, AZ 85304		Cash	
Memo:	General Election			
Name:	COMMITTEE TO ELECT JEFF HATCH-MILLER	01/04/1999	\$150.00	\$150.00
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	General Election			
Name:	COMMITTEE TO RE-ELECT LINDA GRAY	01/04/1999	\$100.00	\$100.00
Address:	4535 W Columbine Dr, , Glendale, AZ 85304		Cash	
Memo:	General Election			
Name:	COMMITTEE TO RE-ELECT RICHARD KYLE	01/04/1999	\$100.00	\$100.00
Address:	3902 E Ironwood Dr, , Phoenix, AZ 85044		Cash	
Memo:	General Election			
Name:	COMMITTEE TO RE-ELECT WES MARSH	01/04/1999	\$200.00	\$200.00
Address:	9233 N 115th St, , Scottsdale, AZ 85259		Cash	
Memo:	General Election			
Name:	91054 - FRIENDS OF SCOTT BUNDGAARD	01/07/1999	\$100.00	\$100.00
Address:	5511 W Northwood Dr, Glendale, AZ 85310		Cash	
Memo:	General Election			
Name:	FRIENDS OF SKIP RIMSZA	02/01/1999	\$300.00	\$300.00
Address:	9411 N 43rd St, Phoenix, AZ 85028		Cash	
Memo:	Mayor, City of Phx, Primary			
Name:	COMMITTEE TO RE-ELECT JOAN SHAFER	02/26/1999	\$250.00	\$250.00
Address:	C/O RON LINDBLOM, 11654 HAWK COURT, SURPRISE, AZ 85374		Cash	
Memo:	Mayor, City of Surprise, Gener			
Name:	COMMITTEE TO RE-ELECT MAYOR JOHN KEEGAN	02/26/1999	\$300.00	\$300.00
Address:	PO Box 688, , Peoria, AZ 85380		Cash	
Memo:	Mayor, City of Peoria, General			
Name:	FOR PEORIA CITY COUNCIL, SAM STOCKARD	02/26/1999	\$50.00	\$50.00
Address:	8022 N 104th Dr, Peoria, AZ 85345		Cash	
Memo:	Peoria City Council, General			
Name:	FRIENDS OF PAT DENNIS	02/26/1999	\$100.00	\$100.00
Address:	7218 W Cherry Hills Dr, Peoria, AZ 85345		Cash	
Memo:	Peoria City Council, General			
Name:	HORTENCIA GUTIERREZ FOR CITY COUNCIL	02/26/1999	\$200.00	\$200.00
Address:	PO Box 2884, Peoria, AZ 85380		Cash	
Memo:	Peoria City Council, General			
Name:	STAPLEY FOR SUPERVISOR 2000	02/26/1999	\$320.00	\$320.00
Address:	1819 E Southern Ave, Ste B-10, Mesa, AZ 85204		Cash	
Memo:	Mrcpa Cnty Super, Dist. 2, Pri			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SUPPORTERS OF RICK ROMLEY	02/26/1999	\$320.00	\$320.00
Address:	PO Box 14445, Scottsdale, AZ 85267		Cash	
Memo:	Maricopa County Attorney, Primary			
Name:	FRIENDS OF DAVE SIEBERT	04/13/1999	\$300.00	\$300.00
Address:	C/O THE HONORABLE SKIP RIMZA, 9411 N 43RD ST, PHOENIX, AZ 85028		Cash	
Memo:	Phx City Council, Dist 1, Gene			
Name:	FRIENDS OF DOUG LINGNEER	04/13/1999	\$300.00	\$300.00
Address:	C/O THE HONORABLE SKIP RIMSZA, 9411 N. 43RD ST, PHOENIX, AZ 85028		Cash	
Memo:	Phx City Council, Dist 7, Gene			
Name:	FRIENDS OF PEGGY BILSTEN	04/14/1999	\$300.00	\$300.00
Address:	5118 E Monte Vista Rd, Phoenix, AZ 85008		Cash	
Memo:	Phx City Council, Dist 3, General			
Name:	CAMPANA 2000	08/02/1999	\$320.00	\$320.00
Address:	6929 N Hayden Rd, Ste C-4, Scottsdale, AZ 85250		Cash	
Memo:	Scottsdale Mayor, Primary			
Name:	VOTEPAC	08/02/1999	\$2,500.00	\$2,500.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Memo:	Contribution			
Name:	COMMITTEE TO ELECT JUANITA RODRIGUEZ	08/24/1999	\$200.00	\$200.00
Address:	PO Box 1063, , Avondale, AZ 85323		Cash	
Memo:	Avondale City Council, General			
Name:	COMMITTEE TO ELECCT FELIPE ZUBIA	08/24/1999	\$300.00	\$300.00
Address:	2631 N 85th Ave, , Phoenix, AZ 85037		Cash	
Memo:	Phx City Council, Dist 5, Gene			
Name:	COMMITTEE TO RE-ELECT PHIL GORDON	08/24/1999	\$320.00	\$320.00
Address:	314 E Orange Dr, , Phoenix, AZ 85012		Cash	
Memo:	Phx City Council, Dist 4, Gene			
Name:	COMMITTEE TO RE-ELECT TOM MORALES	08/24/1999	\$300.00	\$300.00
Address:	1323 S Central Ave, , Avondale, AZ 85323		Cash	
Memo:	Mayor-Avondale, General			
Name:	FRIENDS OF CLAUDE MATTOX	08/24/1999	\$300.00	\$300.00
Address:	10607 W Mariposa St, Phoenix, AZ 85037		Cash	
Memo:	Phx City Council, Dist 5, Gene			
Name:	MARILYN JARRETT 2000 COMMITTEE	09/03/1999	\$250.00	\$250.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Memo:	1999 General			
Name:	THE ARIZONA REPUBLICAN PARTY	09/03/1999	\$1,500.00	\$1,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Dinner @ La Posada Resort			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200091502 - VOSS 2000	10/13/1999	\$250.00	\$250.00
Address:	3116 W Taro Ln, Phoenix, AZ 85027		Cash	
Memo:	Primary Election			
Name:	CAMPAIGN, JEAN MCGRATH	11/04/1999	\$256.00	\$256.00
Address:	6208 N 67th Ave, Glendale, AZ 85301		Cash	
Memo:	2000 Primary Election			
Name:	COMMITTEE TO ELECT CAROLYN ALLEN	11/04/1999	\$256.00	\$256.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Memo:	2000 Primary Election			
Name:	199891388 - COMMITTEE TO ELECT DARDEN C HAMILTON	11/04/1999	\$150.00	\$350.00
Address:	5533 W Christy Dr, Glendale, AZ 85304		Cash	
Memo:	2000 Primary Election			
Name:	COMMITTEE TO ELECT DEBRA BRIMHALL	11/04/1999	\$150.00	\$150.00
Address:	PO Box 1216, , Pinedale, AZ 85934		Cash	
Memo:	Primary Election			
Name:	COMMITTEE TO ELECT LINDA BINDER 2000	11/04/1999	\$200.00	\$200.00
Address:	C/O 2421 LEMA DR., LAKE HAVASU CITY, AZ 86406		Cash	
Memo:	2000 Primary Election			
Name:	COMMITTEE TO ELECT RANDALL GNANT	11/04/1999	\$256.00	\$256.00
Address:	7527 N Del Norte Dr, , Scottsdale, AZ 85258		Cash	
Memo:	2000 Primary Election			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	11/04/1999	\$250.00	\$250.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	2000 Primary Election			
Name:	COMMITTEE TO ELECT STEVE MAY 2000	11/04/1999	\$256.00	\$256.00
Address:	PMB 393, 2303 N 44TH ST, #14, PHOENIX, AZ 85008		Cash	
Memo:	2000 Primary Election			
Name:	COMMITTEE TO RE-ELECT BARBARA BLEWSTER	11/04/1999	\$256.00	\$256.00
Address:	PO Box 1622, , Dewey, AZ 86327		Cash	
Memo:	Primary Election			
Name:	COMMITTEE TO RE-ELECT WAYNE GARDNER	11/04/1999	\$150.00	\$150.00
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	Primary Election			
Name:	MARSH 2000	11/04/1999	\$200.00	\$200.00
Address:	PO Box 6594, , Scottsdale, AZ 85261		Cash	
Memo:	2000 Primary Election			
Name:	THE HARTLEY FOR SENATE COMMITTEE	11/04/1999	\$256.00	\$256.00
Address:	4118 W San Juan Ave, , Phoenix, AZ 85019		Cash	
Memo:	2000 Primary Election			

1016 PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

January 31st Report

Covers 11/24/1998 to 12/31/1999

Total of Other Expenses	\$12,466.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$12,466.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	11/24/1998	\$(13,115.45)	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Trans. Type:	Other Income Refunded			
Memo:	FUNDS REMAINING IN FEDERAL SSF			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	11/24/1998	\$500.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER TO OPEN AZ-SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	01/04/1999	\$900.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	02/03/1999	\$300.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	02/26/1999	\$1,540.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	04/13/1999	\$900.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	05/03/1999	\$1,000.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	07/30/1999	\$2,500.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	08/23/1999	\$1,000.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	09/07/1999	\$1,500.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	10/13/1999	\$500.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	ARIZONA PUBLIC SERVICE - POLITICAL ACTION COMMITTEE	11/02/1999	\$3,000.00	\$524.55
Address:	400 N 5TH ST, STATION 8104, PHOENIX, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			

1016 PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

January 31st Report

Covers 11/24/1998 to 12/31/1999

Total of Other Receipts, Interest & Dividends	\$13,640.00	
Total of Refunds Given	(\$13,115.45)	
Net Total of Other Receipts, Interest & Dividends	\$524.55	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$13,115.45	\$13,115.45
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$13,115.45	
Total of Debt Transferred In or Out			\$0.00	

